

राष्ट्रीय कृषि व ग्रामीण विकास बँकेकडून
आरआयडीएफ-१६ अंतर्गत ग्राम विकास व
जलसंधारण विभागाच्या ६ पाणलोट योजनासाठी
कर्ज.

महाराष्ट्र शासन
वित्त विभाग

शासन निर्णय, क्रमांक-नाबार्ड-२०१०/प्र.क्र.४४/अर्थबळ,

मंत्रालय, मुंबई-४०० ०३२.

दिनांक:- ३१ मार्च, २०११.

वाचा:- महाव्यवस्थापक, राष्ट्रीय कृषि व ग्रामीण विकास बँक, पुणे यांचे मंजूरी पत्र क्र.एनबी/एमआरओ/
एसपीडी/३०६/१०५/आरआयडीएफ-XVI(महाराष्ट्र)/११६/पीएसी/२०१०-२०११, दि.२९/३/२०११.

प्रस्तावना:-

राज्यातील पाणलोट योजना पूर्ण करण्याकरिता राष्ट्रीय कृषि व ग्रामीण विकास बँक (नाबार्ड) ने महाराष्ट्र शासनास ग्रामीण पायाभूत विकास निधी टप्पा XVI (आरआयडीएफ-XVI) वरील वाचा येथे नमूद केलेल्या मंजूरी पत्रान्वये एकूण रु.४२.४६०९ कोटी (रुपये बेचाळीस कोटी सेहचाळीस लाख नऊ हजार फक्त) कर्ज देवू केले आहे. सदर कर्ज योजनेचे स्वरूप थोडक्यात पुढीलप्रमाणे आहे:-

(१) सदर कर्ज राज्यातील बीड जिल्ह्यातील जीव्ही-५९/१, जीव्ही-५९/२, जीव्ही-५९/३, जीव्ही-५९/४, व उस्मानाबाद जिल्ह्यातील बीएम - १०/१ व बीएम-१०/२ अशा एकूण ६ पाणलोट योजना, दिनांक ३१/०३/२०१६ पर्यंत पूर्ण करण्याकरिता उपलब्ध आहे.

(२) नाबार्डकडून पुढील निदेश दिले जाईपर्यंत कर्जावरील व्याज ६.५० टक्के दराने कॅलेंडर वर्षातील दर तीन महिन्यांच्या कालावधीनंतर देय आहे.

(३) दिनांक ०१/०४/२०१० नंतर, ज्या प्रकल्पांकरिता हे कर्ज मंजूर झाले आहे, त्या प्रकल्पांवर प्रत्यक्ष झालेल्या खर्चाच्या आधारे देय असणारी कर्जाची रक्कम नाबार्डकडून मंजूर केली जाईल. प्रत्येक वेळी काढण्यात येणारी (शेवटच्या हप्त्याखेरीज) कर्जाऊ रक्कम ही रुपये एक लक्षाच्या पटीत असेल आणि प्रत्येक मागणी ही रु.१० लक्ष पेक्षा कमी असणार नाही.

(४) प्रत्येक वेळी काढण्यात येणारी कर्जाची रक्कम ही कर्ज परतफेडीकरिता स्वतंत्र कर्ज आहे असे समजले जाईल. प्रत्येक वेळी काढण्यात येणा-या कर्जाची परतफेड सात वर्षांच्या आत पाच समान वार्षिक हप्त्यात करावयाची आहे. या सात वर्षांच्या कालावधीमध्ये सुरुवातीचा दोन वर्षांचा सवलतीचा कालावधी (ग्रेस पिरिअड) समाविष्ट आहे.

(५) नाबार्डच्या मंजूरी आदेशानुसार प्रकल्प पूर्ण करण्याकरिता शासनाचा सहभाग अधिक नाबार्डकडून उपलब्ध होणारे कर्ज अशी एकूण आर्थिक तरतूद प्रथम शासनाकडून केली जाईल. त्यासाठी आवश्यक ती अर्थसंकल्पीय तरतूद विहित वेळेत व विहित मार्गाने ठेवावयाची दक्षता जलसंधारण विभागाने घ्यावी. प्रत्यक्ष खर्च झाल्यानंतर, नाबार्डकडून मिळणारी कर्जाची रक्कम प्रतिपूर्ती स्वरूपात घेण्यात येईल.

शासन निर्णय:-

(अ) शासनाने या संदर्भात खालीलप्रमाणे निर्णय घेतला आहे:-

(१) नाबार्डने आरआयडीएफ अंतर्गत राज्यातील ६ पाणलोट प्रकल्प पूर्ण करण्याकरिता मंजूर केलेल्या योजनासाठी रु.४२.४६०९ कोटी रकमेचे कर्ज शासनाने स्विकाराह ठरविले आहे.

(२) नाबार्डने त्यांच्या दिनांक २९ मार्च, २०११ च्या पत्रात विहित केलेल्या अटी व शर्ती, शासनाने मान्य केलेल्या आहेत, तसेच नाबार्डने केलेल्या सूचनांची नोंद शासनाने घेतली आहे. या कर्ज योजनेकरिता वित्त विभाग समन्वय विभाग म्हणून काम पाहील.

(३) शासन नाबार्डला प्रस्तुत कर्जावर सध्या ६.५० टक्के प्रतिवर्ष या दराने व्याज अदा करेल. व्याजदराबाबत जे काही निदेश नाबार्डकडून वेळोवेळी प्राप्त होतील त्यानुसार शासन नाबार्डला व्याज अदा करेल. व्याज दर तिमाही कालावधीकरिता एकूण कर्जाच्या शिल्लक रकमेवर देण्यात येईल. कॅलेंडर वर्षाच्या प्रत्येक तिमाहीनंतरच्या महिन्यातील पहिल्या तारखेस व्याज देय राहील. जर व्याज थकीत राहिले तर थकीत दिनांकापासून त्यावर त्यावेळी अंमलात असलेल्या व्याजाच्या दराने व्याज देण्यात येईल.

(४) ज्या प्रकल्पांकरिता कर्ज मंजूर झाले आहे, अशा प्रकल्पांवर सन २०१०-२०११ मध्ये दिनांक ०१/०४/२०१० पासून प्रत्यक्ष केलेल्या खर्चाचे प्रतिपूर्ती स्वरूपातील मागणी अर्ज/ दावे नाबार्डकडे सादर करण्यात येतील.

(५) कर्ज काढण्याच्या दिनांकापासून सुरुवातीची दोन वर्षे सवलतीचा कालावधी (ग्रेस पिरिअड) म्हणून समजण्यास नाबार्डने सवलत दिली आहे. या सवलतीच्या कालावधीमध्ये कर्जाची परतफेड न करण्याची मुभा नाबार्डने शासनास दिली आहे. ह्या सवलतीच्या कालावधीची सोय उपलब्ध करून घेण्याचे शासनाने ठरविले आहे. त्यामुळे प्रत्येकवेळी काढण्यात येणारी कर्जाऊ रक्कम हे एक स्वतंत्र कर्ज राहील व कर्जाची परतफेड दोन वर्षांच्या सवलतीच्या कालावधीनंतर पाच वर्षांमध्ये समान हप्त्यात करण्यात येईल.

(६) नाबार्डकडून प्राप्त होणा-या उपरोक्त कर्जाच्या समन्वयासाठी समन्वय अधिकारी, ग्रा.पा.वि.नि. प्रकल्प तथा उप संचालक मृद -२, कृषि आयुक्तालय, पुणे यांची नियुक्ती करण्यात येत आहे. क्षेत्रीय स्तरावरील तसेच कार्यक्रमाच्या अंमलबजावणीसंबंधी सर्व जबाबदारी समन्वय अधिकारी, ग्रा.पा.वि.नि. प्रकल्प तथा उप संचालक मृद -२, कृषि आयुक्तालय, पुणे यांची राहील.

(७) या शासन निर्णयातील ६ योजना ३१ मार्च, २०१६ पूर्वी काम पूर्ण करून, त्याबाबत काम पूर्णत्वाचे प्रमाणपत्र ग्राम विकास व जलसंधारण विभागाने नाबार्डला ३० एप्रिल, २०१६ पर्यंत सादर करणे बंधनकारक राहील.

(ब) नाबार्डकडून मिळणा-या उपरोक्त कर्जाबाबत अनुसरावयाची अर्थसंकल्पीय लेखांकन पद्धती शासन निर्णय, क्रमांक-अर्थऊ-१०९७/प्र.क्र.३४/अर्थबळ, दिनांक २७/०३/१९९८ च्या जोडपत्रात दर्शविल्याप्रमाणे राहील.

(क) (१) नाबार्डकडून आरआयडीएफ-XVI खालील ६ पाणलोट प्रकल्पाकरिता मिळणा-या कर्जाच्या बाबतीत "नोडल ऑफीसर" म्हणून सह संचालक, लेखा व कोषागारे, पुणे यांची नियुक्ती करण्यात येत आहे. शासन निर्णय, क्रमांक-अर्थऊ-१०९५/प्र.क्र.८४/अर्थबळ, दिनांक १२/०२/१९९६ मध्ये पृ.क्र.४/वर "(क)" पुढे नमूद केल्याप्रमाणेच नोडल ऑफीसरच्या जबाबदा-या व कर्तव्ये राहतील.

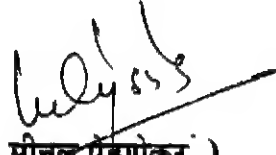
(२) प्रस्तुत प्रकरणी परिचालन अग्रीम घेण्याकरिता शासन अनुमती असून, याबाबत समन्वय अधिकारी तथा सह संचालक, ले. व को. पुणे यांनी आवश्यक ती कार्यवाही प्राधान्याने करावी.

(३) कर्जाची परतफेड करणे व कर्जावरील व्याज प्रदान करणे याकरिता लागणा-या रकमा संबंधीत लेखाशिर्षाखालील तरतूदीतून काढण्याचे अधिकार सह संचालक, लेखा व कोषागारे, पुणे यांना प्रदान करण्यात येत आहेत. रकमा काढण्याच्या मंजूरी आदेशावर सही करण्याचे अधिकार "नोडल ऑफीसर" तथा सह संचालक, लेखा व कोषागारे, पुणे यांना अथवा ते ज्या अधिका-यास प्रदान करतील त्या अधिका-यास प्रदान करण्यात येत आहेत. नोडल ऑफीसरकरिता विहीत केलेली कार्ये योग्यप्रकारे केली जात आहेत, यावर संचालक, लेखा व कोषागारे, मुंबई देखरेख ठेवतील.

(ड) हा शासन निर्णय ग्राम विकास व जलसंधारण विभाग व नियोजन विभाग यांच्या सहमतीने काढण्यात येत आहे.

(इ) हा शासन निर्णय महाराष्ट्र शासनाच्या वेबसाईटवर उपलब्ध करून देण्यात आला असून, त्याचा सांकेतांक क्रमांक २०११०३३११४५७०१००१ असा आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने,


(मीनल पेंढणेकर)
अवर सचिव, महाराष्ट्र शासन.

प्रति,

- १) राज्यपालाचे सचिव,
- २) मुख्यमंत्र्यांचे प्रधान सचिव,
- ३) उप मुख्यमंत्र्यांचे प्रधान सचिव,
- ४) सर्व विधानमंडळ सदस्य, विधानमंडळ, मुंबई.
- ५) सर्व मंत्री व राज्यमंत्री यांचे स्वीय सहाय्यक,
- ६) महालेखापाल, महाराष्ट्र- १/२ (लेखा व अनुज्ञेयता), महाराष्ट्र, मुंबई / नागपूर.
- ७) महालेखापाल, महाराष्ट्र- १/२ (लेखा परीक्षा), महाराष्ट्र, मुंबई / नागपूर.
- ८) ग्रंथपाल, महाराष्ट्र विधानभवन सचिवालय, मुंबई, (५ प्रती)
- ९) बहुजन समाज पार्टी, डी-१, इन्सा इटमेंट, आझाद मैदान, मुंबई,
- १०) भारतीय जनता पार्टी, महाराष्ट्र प्रदेश, सी.डी.ओ. बॅरेक्स क्र.१, योगक्षेमसमोर, वसंतराव भागवत चौक, नरिमन पॉइन्ट, मुंबई-२०,
- ११) भारतीय कम्युनिस्ट पार्टी, महाराष्ट्र कमिटी, ३१४, राज भुवन, एस.व्ही.पटेल रोड, मुंबई-४०० ००४,
- १२) भारतीय कम्युनिस्ट पार्टी (मार्क्सवादी) महाराष्ट्र कमिटी, जनशक्ती हॉल, ग्लोव मिल पॅलेस, वरळी, मुंबई-४०० ०१३,
- १३) इंडियन नॅशनल काँग्रेस पार्टी, महाराष्ट्र प्रदेश काँग्रेस (आय) समिती, टिळक भवन, काकासाहेब गाडगीळ मार्ग, दादर, मुंबई-४०० ०२५,
- १४) नॅशनलिस्ट काँग्रेस पार्टी, राष्ट्रवादी भवन, फ्री प्रेस जर्नल मार्ग, नरिमन पॉइन्ट, मुंबई-४०० ०२१,
- १५) शिवसेना, शिवसेना भवन, गडकरी चौक, दादर, मुंबई-४०० ०२८,
- १६) अधिदान व लेखा अधिकारी, मुंबई,
- १७) निवासी लेखा परीक्षा अधिकारी, मुंबई,
- १८) प्रधान सचिव/सचिव, नियोजन विभाग /ग्राम विकास व जलसंधारण विभाग, मंत्रालय, मुंबई-४०० ०३२,
- १९) संचालक, लेखा व कोषागारे, मुंबई-४०० ०२१,
- २०) सह संचालक, लेखा व कोषागारे (संगणक कक्ष)/नवीन प्रशासन भवन, मुंबई-४०० ०३२,
- २१) सह संचालक, लेखा व कोषागारे, पुणे विभाग, पुणे.
- २२) डेप्युटी जनरल मॅनेजर, राष्ट्रीय कृषि आणि ग्रामीण विकास बँक (नाबार्ड), ५४, वेलस्ली रोड, पोस्ट बॅग नं.५, शिवाजी नगर, पुणे-११,
- २३) समन्वय अधिकारी, ग्रामीण पायाभूत विकास निधी, प्रकल्प तथा उप संचालक (मृद-२), कृषि आयुक्तालय, पुणे
- २४) कोषागार अधिकारी, पुणे,
- २५) कार्यासन व्यय-१५, अर्थसंकल्प-१७, अर्थसंकल्प-७, प्रशासन-४, ऋण व हमी संनियंत्रण कक्ष, मंत्रालय, मुंबई.
- २६) निवड नस्ती, कार्यासन अर्थबळ.

FORM - I

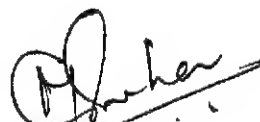
(Form of Certificate to be furnished by the State Government to the effect that the loan sanctioned to it is within the limit fixed by the State Legislature U/A 293(1) of the Constitution and for compliance with the requirement of Article 293(3) of Constitution of India).

The Chief General Manager/ General Manager/
Office -in- Charge,
National Bank for Agriculture and Rural Development,
Regional Office Pune.

Dear Sir,

With reference to the loans/ advances the sum of Rs.42.4609 Crore (Rs.fourty two Crore fourty six lakh nine thousand only) sanctioned to the Government of Maharashtra from Rural Infrastructure Development Fund (RIDF) by National Bank for Agriculture and Rural Development, (NABARD) Regional Office Pune together with earlier drawls from the Rural Infrastructure Development Fund (RIDF), it is hereby certified that the said borrowing were within the limits fixed by the Maharashtra State under Article 293(1) of the Constitution of India.

2. It is further certified that the aggregate amount of drawals of loans from NABARD during the current financial year including the proposed drawal of loan, are within the amount for which consent has been granted by Government of India under Article (293) (3) of the Constitution of India for the relevant year.



(Meehal Pednekar)

**Under Secretary to the Government of Maharashtra.
Finance Department.**

Date: 31/03/2011.

Place: Mumbai.

FORM - I

(Form of Certificate to be furnished by the State Government to the effect that the loan sanctioned to it is within the limit fixed by the State Legislature U/A 293(1) of the Constitution and for compliance with the requirement of Article 293(3) of Constitution of India).

The Chief General Manager/ General Manager/
Office -in- Charge,
National Bank for Agriculture and Rural Development,
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(Meenal Pednekar)

**Under Secretary to the Government of Maharashtra.
Finance Department.**

Date: 31/03/2011.

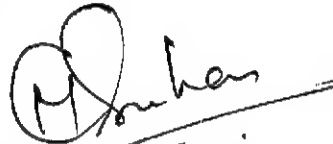
Place: Mumbai.

PROMISSORY NOTE TO BE OBTAINED FROM STATE GOVERNMENT

(Note: This promissory Note need not be stamped if borrower is a State Government)

The Governor of the State of Maharashtra promises to pay the National Bank for Agriculture and Rural Development the sum of Rs.42.4609 Crore (Rs.fourty two Crore fourty six lakh nine thousand only) for value received in five equal instalments, the first such instalment shall be paid on the first day of the succeeding English calender month immediately on the expiry of period of 36 months from the date of drawal and each subsequent instalments are to be paid at intervals of 12 months therefrom, with interest rate of 6.5% per annum with quarterly rests and such interest shall be paid at the end of each quarter.

Dated at Mumbai this - 31st day of Martch, 2011.



(Meenal Pednekar)

**Under Secretary to the Government of Maharashtra.
Finance Department.**

Duplicate



राष्ट्रीय कृषि और ग्रामीण विकास बैंक NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	
महाराष्ट्र क्षेत्रीय कार्यालय 54, वेलेस्ली रोड, पो.ब.क्र.5 शिवाजी नगर, पुणे - 411 005 टेलीफोन : 25500273, 74, 77, 78, 79 फैक्स : (020) 25542250	Maharashtra Regional Office 54, Wellesley Road, P.B. No. 5 Shivajinagar, Pune - 411 005 Telephone : 25500273, 74, 77, 78, 79 Fax : (020) 25542250
ई-मेल E-mail : pune@nabard.org	

Ref.No.NB.MRO/SPD/ 306 / RIDF-105 / RIDF-XVI (Maharashtra)/ 116 PSC/2010-11

29 March 2011

The Hon'ble Governor of the State of Maharashtra
Through
The Principal Secretary
Finance Department
Government of Maharashtra
Mantralaya
Mumbai-32.

Category of the Project	- Rural Infrastructure Development Fund - XVI (RIDF-XVI)
Name of the Project	- Participatory Watershed Projects
Loan sanctioned	- ₹ 4246.09 Lakh

Dear Sir,

Please refer to the captioned project forwarded by you for our consideration for providing loan assistance under the Rural Infrastructure Development Fund - XVI (RIDF - XVI). We are pleased to inform you that we have sanctioned loan for the same as per the details given below :

i.	Type of project	:	Participatory Watershed Projects
ii.	No. of projects.	:	6
iii.	Outlay	:	₹ 4470.61 lakh
iv.	Expenditure already incurred by Govt. of Maharashtra upto 31 March 2010	:	NIL
v.	Loan from NABARD (as in Schedule-I)	:	₹ 4246.09 lakh
vi.	Amount to be contributed by the State Govt.	:	₹ 224.52 lakh
vii.	Cut-off date for reimbursing the expenditure	:	Work done / expenditure incurred from 01 April 2010

- viii. Period of completion of the projects : Five years
- ix. Rate of Interest : 6.5% p.a
- x. Period of Loan : 7 years from the date of drawal, including a grace period of two years
(As per para 9 of General Terms and Conditions)

2. This sanction is subject to :-

i) acceptance of :

- a. the terms and conditions and phasing contained in this sanction letter and its **Schedule I & Schedule I A** issued in the name and on behalf of Governor of the State through duly authorised official of the Government of Maharashtra.
- b. General Terms and Conditions and other conditions relating to the concerned sector/activity as already circulated vide NABARD's letter No.NB/SPD/1484-1512/ B-123/(RIDF-Gen)/2006-2007 dated 06 September 2006 addressed to Finance Secretary of all State Governments. Terms and conditions specific to implementation of watershed projects are reproduced in Schedule II.
- c. Special terms conditions as in Schedule III.

In token of acceptance of the same, the duly authorized official of the State Government may sign the duplicate copy of this letter and return the same to NABARD, Maharashtra Regional Office, Pune.

ii) Your furnishing of a certificate under Article 293(1) of the Constitution of India to the effect that the borrowings do not exceed the borrowing power, if any, stipulated by the State Legislature and consent of Government of India under article 293 (3) of the Constitution of India as per Form-I.

iii)(a) The mobilisation advance will be available on acceptance of terms and conditions of sanction accorded by NABARD. However, if implementation of the project is not initiated by issuing necessary work orders etc., within one year from the date of sanction letter, the mobilisation advance shall be recalled and / or adjusted towards release of loans in other projects.

iii)(b) **If the State Government fails to initiate the implementation of the project by issue of necessary work order etc., within a period of two years from the date of the sanction letter, the sanction of the project for RIDF assistance shall lapse.**

iii)(c) The regular RIDF loan under this sanction will be available on the basis of the consent received in the beginning of the financial year from Plan Finance I Division, Department of Expenditure, Ministry of Finance, Government of India (GoI) under article 293(3) of the Constitution of India. The State Government shall ensure that the total amount of loans drawn from NABARD (such as loans from RIDF, loans from NRC(LTO) Fund for contribution to the share capital of Cooperative Credit Institutions and loans out of Watershed Development Fund etc. during a financial year do not exceed the amount for which consent has been granted by GoI for that year. The State Government shall furnish necessary papers in evidence of the same as and when required by NABARD.

iv) The Letter of Authority (Mandate) (Form-II) and the additional letter of authority (Form-IIA) already executed and registered with RBI for recovery of instalment/interest on loans granted by NABARD to State Government under any of the earlier tranches of RIDF would also cover loan sanctioned under RIDF-XVI and no separate mandate would be necessary.

3. The Finance Department of the State Government shall be designated by the Government of Maharashtra as the nodal department and shall notify to NABARD the name, designation and specimen signature of the officer of the Finance Department, who is duly authorised by it to apply for drawal of the loan amounts and issue necessary acknowledgments for the amounts disbursed and also to receive communication, notices and other correspondence from NABARD in respect of the loans sanctioned under RIDF, for completion of formalities, drawal of loan installments and repayments thereof together with interest. The Department shall also intimate NABARD subsequent change in the designated officer, if any, and forward the particulars and specimen signature of the new incumbent.

4. The drawal application along with a duly executed Time Promissory Note (TPN) in the prescribed format together with the expenditure statement shall be submitted to our Maharashtra Regional Office, Pune on a quarterly / monthly basis. The drawals (except the last one) shall be in multiples of lakh and the minimum amount shall not be less than Rupees ten lakh per drawal.

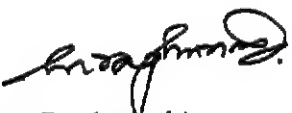
5. The Time Promissory Note (TPN) in the prescribed format shall be furnished to Maharashtra Regional Office, NABARD after indicating the exact amount of loans and advances admissible for release / disbursement on the drawal application made by the State Government. The date of TPN would be date on which the admissible amount of loans and advances is released / disbursed to the State Government.

6. Drawal application shall be submitted separately for each tranche.

7. The State Government shall submit Project Completion Report in respect of each of the sanctioned project within one month of the completion.


8. Kindly acknowledge receipt.

Yours faithfully


(M. Raghunath)
Deputy General Manager

Encl : As above.




Accepted in the name and on behalf of the
Governor of State of Maharashtra
Signature of Authorised Official

Name : SMT. MEENAL PEDNEKAR

Designation : UNDER SECRETARY

Seal :

Place : MANTRALAYA, MUMBAI

Date :

31/03/2011

SCHEDULE - I

SANCTION OF LOAN UNDER RIDF XVI - PARTICIPATORY WATERSHED DEVELOPMENT PROJECT-PHASE V (₹ lakh)

Sr. No.	Name of the watershed project	District	Potential (Ha)	Project Cost	Ineligible Cost	Balance Cost	RIDF Loan *					Total	State Govt. Contribution
							2011-12	2012-13	2013-14	2014-15	2015-16		
1	GV-59, Cluster 1	Beed	5861.03	1021.18	Nil	1021.18	242.53	339.54	194.02	97.01	97.02	970.12	51.06
2	GV-59, Cluster 2	Beed	6089.53	624.15	Nil	624.15	147.99	207.18	118.39	59.19	59.19	591.94	32.21
3	GV-59, Cluster 3	Beed	7031.87	1024.48	Nil	1024.48	243.32	340.64	194.65	97.33	97.32	973.26	51.22
4	GV-59, Cluster 4	Beed	6607.82	802.49	Nil	802.49	190.59	266.83	152.47	76.24	76.24	762.37	40.12
5	BM-10, Cluster 1	Osmanabad	6091.09	283.66	Nil	283.66	67.37	94.32	53.90	26.95	26.94	269.48	14.18
	BM-10, Cluster 2	Osmanabad	6195.30	714.65	Nil	714.65	169.73	237.62	135.78	67.89	67.90	678.92	35.73
	Total		37,876.64	4,470.61	Nil	4470.61	1061.53	1486.13	849.21	424.61	424.61	4246.09	224.52

Total Number of Projects - Six

* If the State Govt. is able to execute the projects ahead of physical target/phasing period, funds will be released on the basis of actual works.



SCHEDULE I (A)

PARTICIPATORY WATERSHED DEVELOPMENT UNDER RIDF XVI - PHASE - V

Component wise Breakup of Project Cost

(₹ lakh)

Sl. No.	Project Name/Particulars	GV-59, Cluster 1	GV-59, Cluster 2	GV-59, Cluster 3	GV-59, Cluster 4	BM-10, Cluster-1	BM-10, Cluster-2	Total
		Beed district	Beed district	Beed district	Beed district	Osmanabad district	Osmanabad district	
1	Entry Point Activity	25.53	15.60	25.61	20.06	7.09	17.87	111.76
2	Capacity Building Phase Expenses	51.06	31.21	51.22	40.12	14.18	35.73	223.52
3	Detail Project Preparation Expenses	5.10	3.12	5.12	4.01	1.42	3.57	22.34
4	Watershed Development Treatment	714.83	436.90	717.14	561.74	198.56	500.26	3129.43
5	Livelihood Developmental Activities	51.06	31.21	51.22	40.13	14.18	35.73	223.53
6	Small Entrepreneurship Activities	51.06	31.21	51.22	40.12	14.18	35.73	223.52
7	Administrative Expenses	102.12	62.42	102.45	80.25	28.37	71.46	447.07
8	Monitoring	10.21	6.24	10.25	8.03	2.84	7.15	44.72
9	Evaluation	10.21	6.24	10.25	8.03	2.84	7.15	44.72
	Grand Total	1021.18	624.15	1024.48	802.49	283.66	714.65	4470.61



SCHEDULE II

**RURAL INFRASTRUCTURE DEVELOPMENT FUND (RIDF) - XVI - PHASE-V
GENERAL TERMS AND CONDITIONS SPECIFIC TO IMPLEMENTATION OF
PARTICIPATORY WATERSHED DEVELOPMENT PROJECTS**

1) Environmental Clearance

The State Government shall confirm that the condition laid down by the Ministry of Environment and Forest, Government of India has been satisfactorily complied with.

2) Design and Construction

- i. The State Government shall ensure that all works of the sanctioned projects are executed strictly as per the approved design and specifications.
- ii. The State Government shall make appropriate arrangements for proper drainage in command area having black cotton soil to prevent water logging and salination problems.
- iii. The State Government shall ensure that biennial safety inspections are carried out on completion of the projects and necessary repair works are undertaken.

3) Catchment Protection

Catchment protection may be done through soil and water conservation methods on watershed basis. The State Government may ensure afforestation on farm bunds and in the catchment area, where necessary, from out of the departmental budgets on priority basis.

4) Health Problems

All measures may be taken by the State Government to minimise the hazard of water borne diseases.

5) Other Terms and Conditions

- a. The GoM may ensure making the required budget provision as per the year-wise work programme proposed during the phasing and communicate the same to NABARD, HO, Mumbai and Maharashtra Regional Office, Pune. The Govt. of Maharashtra will also provide funding through its budgetary resources for the portion of works cost over and above the project-wise sanctioned assistance under RIDF-XVI.
- b. The GoM may also make necessary project-specific budget provision for Establishment, Tools and Plants (ETP), land acquisition, etc., not covered by RIDF-XVI component.



- c. Agriculture Department, GoM may take necessary steps to get necessary administrative approval in case of all the projects on priority basis.
- d. To ensure quality and effective implementation through people participation, survey number-wise (khasra-wise) plan for each sub project area together with its temporal phasing for the project period prepared in consultation with villagers and owner of the plots and submitted vide the Detailed Project Report (DPR) by the State Government. This shall be the basis for monitoring the achievement of the projects vis-a-vis plan.
- e. All the works shall be implemented as per standard norms specification and funding guidelines specified by the Government of India for similar projects. Quality control shall be maintained while execution of projects.
- f. Since the objective of the project is rain water management, the watershed boundaries must be delineated on the basis of ridge and valley concept. This must be ensured at the time of actual, on spot planning of the micro watersheds/projects.
- g. The check dam, recharge check dams and water harvesting structures must be designed on the basis of estimation of run-off, submergence area, L-Section and cross section of Nala/Valley.
- h. To harvest and manage maximum possible rain water, suitable measures should be so planned that no area of the project be left without planning so that the rain water of the entire area is harvested in the project/micro watershed itself.
- i. In some areas where tributaries or nala joins a flood prone river, the check dam at nala, if at all necessary, to be planned on the demand of the local farmers, be provided with a gate system which may allow the back flow of river water without causing damage to earthen structures.
- j. The planning of the different water conservation measures viz. contour bunds, peripheral and marginal bunds, check dams and other water harvesting structures in the entire project should be made on the basis of direct contour planning with prescribed vertical intervals. The measures must be planned as per the technical instructions of the department. The plan map should represent the actual topography of the area.
- k. For maintenance of the structures, watershed-wise Maintenance Funds may be created out of shramdan, contribution by villagers and State Government.

SCHEDULE III

RURAL INFRASTRUCTURE DEVELOPMENT FUND (RIDF) - XVI - PHASE-V

PARTICIPATORY WATERSHED DEVELOPMENT PROJECTS

SPECIAL TERMS AND CONDITIONS

1. The Agriculture Department of Govt. of Maharashtra shall ensure the implementation of participatory watershed projects as per the "Project Guidelines" issued by Agriculture Commissionerate, Govt. of Maharashtra under reference जा.क्र.मृदसं/आरआयडीएफ/मा.सु./मृद-2/922/2010 dated 20 Feb 2010. The Agriculture Department will also keep in view the "Common guidelines for Watershed Development Projects (2008)" issued by Government of India while implementing the projects.
2. It may be ensured that villages covered in the project will not be covered by any other watershed development project in the state. Besides, the state Govt. will ensure that the villages have not been identified as completed for Watershed treatment and No Objection Certificate (NOC) has **NOT** been issued to any other agency to carry out watershed development work.
3. Net planning exercise with involvement of farmers to cover all parts of watershed would serve as basis for implementation of these projects. The work shall be executed in accordance with the sanctioned project document and other conditions stipulated at the time of sanction and / or from time to time by NABARD. Only those items of work / expenditure listed in the annexures and subject to the unit cost ceilings listed in the Detailed Project Report (DPR), are eligible to be financed out of the loan sanctioned. No items of work / expenditure other than those listed in the DPR will be undertaken out of the loan provided unless specifically authorised by NABARD.
4. The implementation of the project may be on "Project Basis" with the principle of "From Ridge to Valley" i.e., treatments in the upper reaches should, in general, be undertaken before treatments for lands situated at lower elevations. Watershed Development Team (WDT) and the Agriculture Department should ensure that there is a strong emphasis on simple low cost and vegetative conservation measures in conjunction with structural measures wherever necessary so that the watershed community can understand and replicate such measures by themselves.
5. The active involvement of all relevant departments / agencies such as Forest, Animal Husbandry, District Industries Centre (DIC), Krishi Vigyan Kendras (KVK), etc. should be ensured.
6. The Agriculture Department may develop and strengthen community based institutional arrangement for sustainable natural resource management. The Department will also endeavour to improve skills and employment opportunities for Non Farm Sector by imparting training in income generation activities.



7. Drainage line works may be taken up only after completing area treatments of the catchment area of the particular structure.
8. The Agriculture Department shall be responsible for maintenance of all records relating to the watershed development project and will devise appropriate format for the quarterly progress report to be submitted by the implementing officers and arrange to submit a copy of the same to NABARD's Maharashtra Regional Office, Pune. The progress report may contain details of physical and financial progress vis-a-vis targeted programme.
9. Technical staff from the department may certify every month or at the completion of a particular unit of work that the work has been carried out according to the technical norms prescribed in the terms of reference and the project sanctioning documents. If there are any deviations from the norms, this may be clearly indicated and reasons cited therefor.
10. The watershed site, the completed work and the records maintained by the WDT and department will be open to inspection and audit by NABARD's staff or representatives appointed by NABARD for this purpose or by calling for the documents in original or as copies. NABARD may also appoint an independent agency to take overall view or evaluation of the watershed development work including physical as well as socio-economic development, once every year or as frequently as may be considered desirable.
11. As envisaged, a State Level Project Empowered Committee (PEC) shall be set up by the Govt. of Maharashtra for overall governance of the project. The Committee shall include NABARD representative as an invitee. This Committee may ensure maintenance of monthly record of work.
12. Provision for creation of maintenance fund shall be made so that even after the completion of the project the WDT may continue to look after the structures created and maintain them for getting the benefits over a period of time.

* * * * *